

TIF Expenditure Plan Fiscal Year (FY) 2007/2008 Through FY 2012/2013

TIF ALLOCATION PLAN

Update as of April 2008

TIF Community Planning Area Projects	TIF Fund Balances Mar 08	Projected TIF Fund Balance at End of FY 07/08	Projected TIF Revenue FY 08/09	Projected TIF Expenditures FY 08/09	Projected TIF Fund Balance at End of FY 08/09	Projected TIF Revenue FY 09/10	Projected TIF Expenditures FY 09/10	Projected TIF Fund Balance at End of FY 09/10	Projected TIF Revenue FY 10/11 thru 12/13	Projected TIF Expenditures FY 10/11 thru 12/13	Projected TIF Fund Balance at End of FY 12/13
North Region	\$6,467,414	\$6,900,000	\$2,000,000	\$1,400,000	\$7,500,000	\$1,800,000	\$9,300,000	\$0	\$5,400,000	\$5,403,572	(\$3,572)
Bear Valley Pky North				\$600,000			\$3,600,000				
Cole Grade Rd				\$500,000			\$70,000				
South Santa Fe North				\$300,000			\$2,900,000				
Granite Construction SR 76 east				\$0			\$2,730,000				
South Region	\$2,328,028	\$2,500,000	\$480,000	\$100,000	\$2,880,000	\$432,000	\$650,000	\$2,662,000	\$1,296,000	\$3,415,000	\$543,000
Lone Star Rd				\$0			\$400,000				
Otay Mesa Road				\$100,000			\$250,000				
East Region	\$1,707,671	\$1,900,000	\$470,000	\$490,000	\$1,880,000	\$423,000	\$2,340,000	(\$37,000)	\$1,269,000	\$340,000	\$892,000
Dye Rd Ext				\$230,000			\$1,970,000				
San Vicente Rd I&II				\$260,000			\$370,000				
Alpine	\$169,789	\$180,000	\$70,000	\$100,000	\$150,000	\$63,000	\$350,000	(\$137,000)	\$189,000	\$0	\$52,000
Alpine Blvd				\$100,000			\$350,000				
Bonsall	\$412,111	\$440,000	\$120,000	\$100,000	\$460,000	\$108,000	\$250,000	\$318,000	\$324,000	\$0	\$642,000
Camino Del Rey Old River Road Intersection				\$100,000			\$250,000				
Crest Dehesa	\$38,932	\$40,000	\$12,000	\$0	\$52,000	\$10,800	\$0	\$62,800	\$32,400	\$100,000	(\$4,800)
Greenfield Drive											
Desert	\$41,888	\$45,000	\$10,000	\$0	\$55,000	\$9,000	\$0	\$64,000	\$27,000	\$100,000	(\$9,000)
Christmas Circle											
Fallbrook	\$1,374,682	\$1,600,000	\$570,000	\$100,000	\$2,070,000	\$513,000	\$760,000	\$1,823,000	\$1,539,000	\$3,600,000	(\$238,000)
Stage Coach Lane/ Reche Road Intersection				\$80,000			\$740,000				
Fallbrook St Extension				\$20,000			\$20,000				
Jamul Dulzura	\$160,892	\$180,000	\$70,000	\$0	\$250,000	\$63,000	\$100,000	\$213,000	\$189,000	\$300,000	\$102,000
Lyons Valley Road							\$100,000				
Lakeside	\$434,257	\$480,000	\$100,000	\$0	\$580,000	\$90,000	\$100,000	\$570,000	\$270,000	\$800,000	\$40,000
Woodside Ave							\$100,000				
North County Metro	\$230,931	\$300,000	\$100,000	\$0	\$400,000	\$90,000	\$0	\$490,000	\$270,000	\$800,000	(\$40,000)
San Pasqual Road											
Otay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(\$100,000)
Airway Road											
Pala Pauma	\$39,490	\$40,000	\$12,000	\$0	\$52,000	\$10,800	\$0	\$62,800	\$32,400	\$100,000	(\$4,800)
Valley Center Road											
Pendleton Deluz	\$152	\$200	\$100	\$0	\$300	\$90	\$0	\$390	\$270	\$100,000	(\$99,340)
Basilone Road											
Rainbow	\$54,195	\$60,000	\$14,000	\$0	\$74,000	\$12,600	\$0	\$86,600	\$37,800	\$100,000	\$24,400
Old 395											
Ramona	\$955,503	\$1,000,000	\$320,000	\$170,000	\$1,150,000	\$288,000	\$480,000	\$958,000	\$864,000	\$4,000,000	(\$2,178,000)
Ramona St Ext				\$70,000			\$180,000				
13th Street				\$100,000			\$200,000				
Dye Road II (Keyes Creek)							\$100,000				
San Dieguito	\$987,649	\$1,100,000	\$270,000	\$400,000	\$970,000	\$243,000	\$230,000	\$983,000	\$729,000	\$0	\$1,712,000
Roundabouts				\$400,000			\$230,000				
Spring Valley	\$66,513	\$70,000	\$14,000	\$0	\$84,000	\$12,600	\$100,000	(\$3,400)	\$37,800	\$0	\$34,400
Bancroft Drive							\$100,000				
Sweetwater	\$20,089	\$20,000	\$8,000	\$0	\$28,000	\$7,200	\$0	\$35,200	\$21,600	\$100,000	(\$43,200)
Bonita Road											
Valle de Oro	\$1,244,183	\$1,300,000	\$50,000	\$0	\$1,350,000	\$45,000	\$75,000	\$1,320,000	\$135,000	\$900,000	\$555,000
Fuerte Drive							\$75,000				
Valley Center	\$454,414	\$490,000	\$90,000	\$0	\$580,000	\$81,000	\$0	\$661,000	\$243,000	\$400,000	\$504,000
Old Castle Rd											
TOTAL ALL AREAS	\$17,188,783	\$18,645,200	\$4,859,691	\$2,860,000	\$20,565,300	\$4,302,090	\$14,735,000	\$10,132,390	\$12,906,270	\$20,658,572	\$2,380,088

Assumptions: TIF Revenue declines 10% per year from current year baseline for FY8/9 and FY 9/10 and then remains level  
Negative amounts indicate amounts of accrued TIF eligible reimbursement credit to other funding sources not including interest